JOHNSON COUNTY LIBRARY

BUDGET 2016-17

ACCOUNT	DESCRIPTION	FY2014-15	FY20-15-16 ADOPTED	FY2015-16 ACTUALS	FY2015-16 UNEXPENDED	FY2016-17 REQUESTED	FY2016-17 APPROVED
SALARY	LIBRARY DIRECTOR	$ 55,536.00	$ 56,640.00	$ -	$ -	$ 59,760.00	$ 56,640.00
SALARY	DIRECTOR'S ASSISTANT ma	$ 47,208.00	$ 48,108.00	$ -	$ -	$ 50,760.00	$ 48,108.00
SALARY	LIBRARIAN A n	$ 47,208.00	$ 48,108.00	$ -	$ -	$ 50,760.00	$ 48,108.00
SALARY	LIBRARIAN B Me	$ 40,692.00	$ 41,508.00	$ -	$ -	$ 43,800.00	$ 39,911.54
SALARY	LIBRARIAN C c	$ 34,700.40	$ 35,391.60	$ -	$ -	$ 41,496.00	$ 36,866.25
SALARY	LIBRARIAN D t	$ 38,556.00	$ 39,324.00	$ -	$ -	$ 41,496.00	$ 39,324.00
SALARY	LIBRARIAN E s	$ 37,236.00	$ 39,780.00	$ -	$ -	$ 42,000.00	$ 39,780.00
SALARY	LIBRARIAN F h	$ 26,400.00	$ 28,152.00	$	$	$ 29,712.00	$ 28,152.00
SALARY	BRANCH LIBRARIAN A b	$ 21,168.00	$ 21,600.00	$	$	$ 21,600.00	$ 21,600.00
SALARY	BRANCH LIBRARIAN B m	$ 16,740.00	$ 17,064.00	$ -	$ -	$ 17,064.00	$ 17,064.00
SALARY	BRANCH LIBRARIAN C k	$ 4,147.20	$ 4,233.60	$ -	$ -	$ 4,233.60	$ 4,233.60
EXPENSE	PAYROLL TAX EXPENSE	$ 88,536.21	$ 95,205.24	$ -	$ -	$ 100,912.00	$ 95,174.72
EXPENSE	BONDS	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00
EXPENSE	BUILDING INSURANCE	$ 7,825.00	$ 7,825.00	$ 3,169.00	$ 4,656.00	$ 9,000.00	$ 9,000.00
EXPENSE	BLDG MAINTENANCE BUFFALO	$ 16,000.00	$ 10,000.00	$ 5,714.47	$ 4,285.53	$ 12,000.00	$ 12,000.00
EXPENSE	BLDG MAINTENANCE KAYCEE	$ 2,000.00	$ 1,000.00	$ 140.56	$ 859.44	$ 1,000.00	$ 1,000.00
EXPENSE	CONTINUING EDUCATION	$ 5,000.00	$ 3,000.00	$ 2,736.42	$ 263.58	$ 3,500.00	$ 3,000.00
EXPENSE	DEPRECIATION EXPENSE	$ 7,500.00	$ 7,500.00	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00
EXPENSE	HEALTH INSURANCE	$ 130,809.00	$ 136,109.00	$ 114,488.86	$ 21,660.14	$ 136,109.00	$ 136,109.00
EXPENSE	JANITOR CONTRACT	$ 12,600.00	$ 12,600.00	$ 9,300.00	$ 3,300.00	$ 14,400.00	$ 14,400.00
EXPENSE	JANITOR SUPPLIES 2 LIBRARIES	$ 1,750.00	$ 1,750.00	$ 887.50	$ 862.50	$ 2,050.00	$ 2,050.00
EXPENSE	MATERIALS 1%	$ 20,000.00	$ 20,000.00	$ 6,764.02	$ 13,235.98	$ 20,000.00	$ 20,000.00
EXPENSE	MATERIALS BUFFALO	$ 27,500.00	$ 27,500.00	$ 19,160.08	$ 8,339.92	$ 27,500.00	$ 27,500.00
EXPENSE	MATERIALS KAYCEE	$ 4,000.00	$ 4,000.00	$ 3,968.26	$ 31.74	$ 4,000.00	$ 4,000.00

ACCOUNT	DESCRIPTON	FY2014-15	FY2015-16 ADOPTED	FY2015-16 ACTUALS	FY2015-16 UNEXPENDED	FY2016-17 REQUESTED	FY2016-17 APPROVED
EXPENSE	OFFICE EXP BUFFALO	$ 16,000.00	$ 15,550.00	$ 8,077.83	$ 7,472.17	$ 15,500.00	$ 15,500.00
EXPENSE	OFFICE EXP KAYCEE	$ 1,500.00	$ 1,500.00	$ 1,128.40	$ 371.60	$ 1,500.00	$ 1,500.00
EXPENSE	POSTAGE BUFFALO	$ 6,466.00	$ 5,000.00	$ 3,217.29	$ 1,782.71	$ 5,500.00	$ 5,652.33
EXPENSE	POSTAGE KAYCEE	$ 650.00	$ 650.00	$ 380.62	$ 269.38	$ 650.00	$ 650.00
EXPENSE	TECHNOLOGY KAYCEE	$ 1,000.00	$ 1,800.00	$ -	$ 1,800.00	$ 1,000.00	$ 1,000.00
EXPENSE	TECHNOLOGY BUFFALO	$ 12,800.00	$ 15,000.00	$ 7,806.61	$ 7,193.39	$ 16,800.00	$ 16,800.00
EXPENSE	UTILITIES BUFFALO	$ 20,000.00	$ 19,000.00	$ 10,716.57	$ 8,283.43	$ 25,000.00	$ 25,000.00
EXPENSE	UTILITIES KAYCEE	$ 3,700.00	$ 3,700.00	$ 2,682.14	$ 1,017.86	$ 3,700.00	$ 3,700.00
EXPENSE	WYLD MAINTENANCE 2 LIBRARIES	$ 5,000.00	$ 5,500.00	$ 3,014.14	$ 2,485.86	$ 5,500.00	$ 5,500.00
EXPENSE	CAPITAL OUTLAY-KAYCEE						
						$ 815,902.60	**$ 786,923.44**
INCOME	LIBRARY INCOME	$ 7,850.00	$ 7,850.00	$ 6,997.41	$ 852.59	$ 7,850.00	$ 7,850.00
INCOME	MOTOR VEHICLE	$ 30,000.00	$ 30,000.00	$ 28,622.17	$ 1,377.83	$ 30,000.00	$ 30,000.00
INCOME	1% MONIES	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00
INCOME	JOHNSON COUNTY	$ 708,428.00	$ 716,348.44	$ 409,605.37	$ 306,743.07	$ 758,052.60	$ 729,073.44

FY2016-17 PROPOSED BUDGET

FY2016-17 APPROV	$ 729,073.44
FY20115-16	$ 716,348.44
INCR. REQUESTED	$ 12,725.00